

Exhibit 3

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Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Goodman Account

	1E0003	Goodman Account 1EM068
INFLOWS		
Cash Deposits	\$7,336,618	\$3,000,000
Transfers of Principal (In)	8,704,284	1,270,000 ^[a]
Principal Available	\$16,040,902	\$4,270,000
OUTFLOWS		
Cash Withdrawals	(\$2,048,743)	(\$4,800,000)
Transfers of Principal (Out)	(13,913,000) ^[a]	(1,445,000) ^[b]
Total Outflows	(\$15,961,743)	(\$6,245,000)
Total	\$79,159	(\$1,975,000)

[a] The \$13,913,000 was transferred from BLMIS Account 1E0003 into other BLMIS accounts; one of those transfers was an inter-account transfer of principal in the amount of \$1,270,000 into the Goodman Account. (See **Exhibits 4A** and **4B.**)

[b] The \$1,445,000 of principal was transferred from the Goodman Account into BLMIS Account 1EM357. (See **Exhibit 4B.**)